

CA High-Speed Rail Authority Contracts & Expenditures Report

June 2014

Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
AASHTO*	0.00%	\$252.00	\$0.00	\$0.00	\$252.00	Policy reference documents
Able Gov Inc.*	100.00%	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	Designated Viasara Printer for Accounting
Able Gov Inc.*	100.00%	\$337.79	\$337.79	\$0.00	\$337.79	Tax for Viasara Printer
Able Gov Inc.*	100.00%	\$147.56	\$0.00	\$0.00	\$147.56	Toner for Viasara Printer
		\$5,484.35	\$5,336.79	\$0.00	\$5,484.35	
Advanced Technical Solutions*	100.00%	\$5,793.25	\$5,793.25	\$0.00	\$5,793.25	Flat Screen Monitors
Advanced Technical Solutions*	100.00%	\$490.31	\$490.31	\$0.00	\$490.31	Tax
		\$6,283.56	\$6,283.56	\$0.00	\$6,283.56	
AECOM + DMJM Altamont Corridor	5.36%	\$55,000,000.00	\$1,139,384.30	\$12,406,887.44	\$42,593,112.56	Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
		\$55,000,000.00	\$1,139,384.30	\$12,406,887.44	\$42,593,112.56	
AECOM USA, Inc.	15.13%	\$83,400,000.00	\$20,486,120.51	\$6,903,976.79	\$76,496,023.21	Preliminary engineering and project-specific environmental work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #2-Change of contractor name
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #3-extend contract term; revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #4-extend contract term; revise Scope of Work
		\$83,400,000.00	\$20,486,120.51	\$6,903,976.79	\$76,496,023.21	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	\$852,500.00	\$0.00	\$217,582.26	\$634,917.74	Legal services experienced w/ congressional investigation process
Allied Network Solutions*	100.00%	\$1,650.00	\$0.00	\$0.00	\$1,650.00	Adobe Cloud License
Allied Network Solutions*	100.00%	\$332.01	\$0.00	\$0.00	\$332.01	Privacy screens for Personnel
Allied Network Solutions*	100.00%	\$1,424.06	\$0.00	\$0.00	\$1,424.06	IT tools for repairs and installs

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Allied Network Solutions*	100.00%	\$769.27	\$0.00	\$0.00	\$769.27	Office Supplies
Allied Network Solutions*	100.00%	\$206.15	\$0.00	\$0.00	\$206.15	Digital Recorders
Alpaugh Irrigation District		\$130,100.00	\$0.00	\$0.00	\$130,100.00	Review conflicts with utilities
Alpha PlusTechnologies*	100.00%	\$250.53	\$0.00	\$0.00	\$250.53	External Hard Drives for data storage
American Public Transportation Assoc*		\$559.00	\$0.00	\$0.00	\$559.00	Membership dues
Angus-Hamer*	100.00%	\$2,370.00	\$0.00	\$0.00	\$2,370.00	Calstars software licenses and maintenance
ASTM*	0.00%	\$159.95	\$0.00	\$0.00	\$159.95	Reference Materials
AT&T*	0.00%	\$738.04	\$0.00	\$0.00	\$738.04	Additional Phones
AT&T*	0.00%	\$1,617.92	\$0.00	\$0.00	\$1,617.92	Phones for Los Angeles Regional Office
Beacon Integrated Professional Resources, Inc.	0.00%	\$8,500,000.00	\$8,500,000.00	\$671,956.53	\$7,828,043.47	Right of Way and real property services
Bender Rosenthal, Inc.	100.00%	\$8,500,000.00	\$8,500,000.00	\$3,820,553.29	\$4,679,446.71	Right of Way and real property services
Blake Engraving*	100.00%	\$21.23	\$0.00	\$21.23	\$0.00	Name plates
Bureau of Reclamation		\$0.00	\$0.00	\$0.00	\$0.00	Memorandum of Agreement for mutual coordination and evaluation of High Speed Train project
Burketts Office Supply*	100.00%	\$324.61	\$0.00	\$0.00	\$324.61	Office Supplies
Burketts Office Supply*	100.00%	\$92.17	\$0.00	\$0.00	\$92.17	Office Supplies
Burketts Office Supply*	100.00%	\$217.00	\$0.00	\$0.00	\$217.00	Toner
Burketts Office Supply*	100.00%	\$198.47	\$0.00	\$0.00	\$198.47	Toner



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Burketts Office Supply*	100.00%	\$595.67	\$0.00	\$0.00	\$595.67	Office Supplies
Burketts Office Supply*	100.00%	\$315.63	\$0.00	\$0.00	\$315.63	office supplies
Burketts Office Supply*	100.00%	\$2,697.91	\$0.00	\$0.00	\$2,697.91	office supplies
Burketts Office Supply*	100.00%	\$470.46	\$0.00	\$0.00	\$470.46	Fresno office supplies
Burketts Office Supply*	100.00%	\$541.75	\$0.00	\$0.00	\$541.75	Office Supplies for Fresno
Burketts Office Supply*	100.00%	\$186.99	\$0.00	\$0.00	\$186.99	Security Envelopes
Burketts Office Supply*	100.00%	\$1,244.01	\$0.00	\$0.00	\$1,244.01	Office Supplies
Burketts Office Supply*	100.00%	\$177.70	\$0.00	\$0.00	\$177.70	Office Desk planners
Burketts Office Supply*	100.00%	\$139.09	\$0.00	\$0.00	\$139.09	Office Supplies
Burketts Office Supply*	100.00%	\$733.33	\$0.00	\$0.00	\$733.33	Printer supplies
Burketts Office Supply*	100.00%	\$140.72	\$0.00	\$0.00	\$140.72	Office Supplies
Burketts Office Supply*	100.00%	\$171.32	\$0.00	\$0.00	\$171.32	Office Supplies
Burketts Office Supply*	100.00%	\$103.99	\$0.00	\$0.00	\$103.99	Office Supplies
Burketts Office Supply*	100.00%	\$138.12	\$0.00	\$0.00	\$138.12	Office Supplies
Cal Chamber*	0.00%	\$173.04	\$0.00	\$0.00	\$173.04	Posters
California Department of Human Services		\$50,000.00	\$0.00	\$0.00	\$50,000.00	CalHR shall provide training at the Agency's facility, unless requested by Agency to conduct training on-site.
California Department of Human Services		\$58,800.00	\$0.00	\$3,950.00	\$54,850.00	This contract will be for exam services which are required to be provided by CALHR.

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		Contract Amount	(YTD)			
		\$108,800.00	\$0.00	\$3,950.00	\$104,850.00	
California Disabled Veteran Business Alliance*	0.00%	\$500.00	\$0.00	\$0.00	\$500.00	Exhibitor Table
California Highway Patrol		\$32,176.00	\$0.00	\$6,256.17	\$25,919.83	provide protection services
California Reporting LLC	100.00%	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Court Reporting Services Sacramento Area
California Reporting LLC*	100.00%	\$1,827.50	\$0.00	\$0.00	\$1,827.50	Court Reporting Services in Fresno.
Capital Corridor Joint Powers Authority		\$750,000.00	\$750,000.00	\$64,912.07	\$685,087.93	Preparation and review of preliminary and final engineering design plans
Capitol Enquiry*	0.00%	\$331.08	\$0.00	\$0.00	\$331.08	Pocket Directory
Capital Morning Report*	0.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	primary news sources subscription
Capital Morning Report*	0.00%	\$1,860.00	\$0.00	\$0.00	\$1,860.00	Advertise State Positions
Capital DataCorp*	100.00%	\$212.66	\$212.66	\$0.00	\$212.66	Shotgun microphone for Video Equipment
Capital DataCorp*	100.00%	\$20,684.10	\$20,684.10	\$0.00	\$20,684.10	Desktop Computers
Capital DataCorp*	100.00%	\$1,745.91	\$1,745.91	\$0.00	\$1,745.91	Tax only for desktop computers PO813
Carmazzi	100.00%	\$100,000.00	\$100,000.00	\$5,607.84	\$94,392.16	Language professionals
Carmazzi	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
		\$100,000.00	\$100,000.00	\$5,607.84	\$94,392.16	
CH2M Hill		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
Champion Awards & Specialties	100.00%	\$14.50	\$0.00	\$0.00	\$14.50	Name plates
Chaudhary & Associates, Inc		\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	Acquire necessary ROW
City of Fresno		\$900,000.00			\$900,000.00	Station Area Planning
City of Fresno		\$296,000.00	\$93,032.07	\$259,951.05	\$36,048.95	Risk mgmt, legal, project meetings,



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City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
City of Fresno		\$200,000.00	\$0.00	\$0.00	\$200,000.00	Amend #2- revise Scope of Work; increase funding
		\$496,000.00	\$93,032.07	\$259,951.05	\$236,048.95	
City of Fresno (Pre-award Contract)		\$150,000.00	\$79,902.52	\$19,938.53	\$130,061.47	Brief ZGF review of city planning documents
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$150,000.00	\$79,902.52	\$19,938.53	\$130,061.47	
City of Fresno		\$4,577,855.00	\$0.00	\$0.00	\$4,577,855.00	
City of Merced		\$600,000.00	\$0.00	\$0.00	\$600,000.00	Station Area Planning
City of Wasco		\$205,658.00	\$0.00	\$0.00	\$205,658.00	Assist in coordination and evaluation of facilities.
Clovis Stationary and Office Supply*	100.00%	\$132.51	\$0.00	\$0.00	\$132.51	Office Supplies for Fresno
Clovis Stationary and Office Supply*	100.00%	\$62.20	\$0.00	\$0.00	\$62.20	Ergonomic back rest
Clovis Stationary and Office Supply*	100.00%	\$62.20	\$0.00	\$0.00	\$62.20	Ergonomic back rest #2
Cole Office Products*	100.00%	\$85.72	\$0.00	\$0.00	\$85.72	Replacement part for printer
Comcast*	0.00%	\$4,002.60	\$0.00	\$0.00	\$4,002.60	Legislative Channel Subscription
Comcast		\$141,600.00	\$0.00	\$0.00	\$141,600.00	Assist in coordination and evaluation of facilities.
Congress at your Fingertips*	0.00%	\$58.00	\$0.00	\$0.00	\$58.00	Congress Directory
Continental Acquisition Services, Inc.	30.00%	\$8,500,000.00	\$8,500,000.00	\$659,387.32	\$7,840,612.68	Right of Way and real property services
Convergent Systems*	100.00%	\$85.00	\$0.00	\$0.00	\$85.00	Key Card Repairs
Corcoran Irrigation District		\$357,500.00	\$0.00	\$0.00	\$357,500.00	Review conflicts with utilities
County of Fresno		\$3,197,459.00	\$0.00	\$0.00	\$3,197,459.00	Review conflicts with utilities
County of Fresno		\$0.00	\$0.00	\$0.00	\$0.00	Cooperative Agreement for logistical owned facilities.
County of Fresno		\$204,400.00			\$204,400.00	Review conflicts with utilities

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County of Kern		\$222,600.00	\$0.00	\$0.00	\$222,600.00	Review conflicts with utilities
County of Madera		\$0.00	\$0.00	\$0.00	\$0.00	Cooperative Agreement for logistical owned facilities.
Cross Creek Flood Control District		\$75,975.00	\$0.00	\$0.00	\$75,975.00	Review conflicts with utilities
County of Tulare		\$151,400.00	\$0.00	\$0.00	\$151,400.00	Review conflicts with utilities
Crown Worldwide Movers*	0.00%	\$4,500.00	\$0.00	\$0.00	\$4,500.00	moving services
Crown Worldwide Movers*	0.00%	\$499.00	\$0.00	\$0.00	\$499.00	moving services
Crown Worldwide Movers*	0.00%	\$4,999.00	\$0.00	\$0.00	\$4,999.00	moving services
C&S Products*	100.00%	\$284.27	\$0.00	\$0.00	\$284.27	phone headset for Fresno Office
Data Controls*	100.00%	\$585.90	\$0.00	\$0.00	\$585.90	Deposit slips for Accounting
Department of Conservation		\$19,993,339.00	\$0.00	\$40,534.09	\$19,952,804.91	Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation		\$0.00	\$0.00	\$0.00	\$0.00	Amendment #1 - Revise Scope of Work
		\$19,993,339.00	\$0.00	\$40,534.09	\$19,952,804.91	
Department of Finance		\$238,147.00	\$0.00	\$111,906.94	\$126,240.06	Planning estimates, review & reconcile budget
Department of Finance*		\$500.00	\$0.00	\$0.00	\$500.00	Staff training
Department of Fish and Game		\$2,480,205.00	\$723,392.00	\$346,469.56	\$2,133,735.44	Regulatory compliance with CA endangered species act
Department of Fish and Game - Budget Reduction		-\$1,077,027.00	\$0.00	\$0.00	-\$1,077,027.00	Amend #1-decrease contract budget; revise Scope of Work
		\$1,403,178.00	\$723,392.00	\$346,469.56	\$1,056,708.44	
Department of General Services		\$500,000.00	\$0.00	\$500,000.00	\$0.00	Technical assistance
DGS (Tech Exp)		\$550,000.00	\$0.00	\$160,684.62	\$389,315.38	Amendment 1 - extend contract term; increase funding, revise scope of work

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DGS (Tech Exp)		\$1,440,401.00	\$0.00	\$576,633.19	\$863,767.81	Amendment 2 - extend contract term, increase funding; revise scope of work
DGS (Tech Exp)		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 3 - extend contract term
DGS (Tech Exp)		\$670,000.00	\$0.00	\$0.00	\$670,000.00	Amendment 4 - increase funding
		\$3,160,401.00	\$0.00	\$1,237,317.81	\$1,923,083.19	
Department of General Services		\$0.00	\$0.00	\$0.00	\$0.00	APA position for Authority located at DGS
Department of Parks and Recreation (OHP)		\$352,863.00	\$58,810.00	\$0.00	\$352,863.00	Environmental review of cultural resources documentation to comply with Section 106 of the National Historic Preservation Act (NHPA)
Department of Technology		\$153,600.00	\$0.00	\$0.00	\$153,600.00	Dept of Technology providing staff to assist with IT projects
Department of Transportation		\$2,796,995.00	\$1,000.00	\$1,647,963.67	\$1,149,031.33	Caltrans provide HSRA available staff for accounting, services, auditor etc
Department of Transportation - Employee Loan		-\$277,337.00	\$0.00	\$0.00	-\$277,337.00	Amendment 1 - decrease contract budget; revise scope of work
		\$2,519,658.00	\$1,000.00	\$1,647,963.67	\$871,694.33	
Department of Transportation - ROW Legal		\$7,086,000.00	\$789,260.00	\$221,485.61	\$6,864,514.39	provide borad legal services to CHSRA
Department of Transportation - ROW Legal		\$0.00	\$0.00	\$0.00	\$0.00	Amendment #1 - Extend contract term
		\$7,086,000.00	\$789,260.00	\$221,485.61	\$6,864,514.39	
Department of Transportation (CALTRANS)		\$225,900,000.00	\$4,000,000.00	\$6,656,613.33	\$219,243,386.67	Improvements on State Route 99
Department of Transportation		\$446,227.00	\$0.00	\$0.00	\$446,227.00	Provide Human Resource and Labor Relations
Digital Dolphin Supplies* 100.00%		\$616.59	\$0.00	\$0.00	\$616.59	Toner cartridges

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Digital Dolphin Supplies*	100.00%	\$2,240.35	\$0.00	\$0.00	\$2,240.35	Office Supplies
Digital Dolphin Supplies*	100.00%	\$121.60	\$0.00	\$0.00	\$121.60	Suggestion Boxes
Digital Dolphin Supplies*	100.00%	\$774.49	\$0.00	\$0.00	\$774.49	Toner
Drumright's Office Supplies*	100.00%	\$178.96	\$0.00	\$178.96	\$0.00	Mail bag carrier and sorter
Drumright's Office Supplies*	100.00%	\$1,029.90	\$0.00	\$0.00	\$1,029.90	Office Supplies
Drumright's Office Supplies*	100.00%	\$213.43	\$0.00	\$0.00	\$213.43	Office Supplies
Edwards Office Systems*	100.00%	\$555.15	\$0.00	\$0.00	\$555.15	Toner cartridges
Edwards Office Systems*	100.00%	\$37.98	\$0.00	\$0.00	\$37.98	Office supplies
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$250,000.00	\$250,000.00	\$215,441.87	\$34,558.13	To provide legal services for California Public Utilities Commission and California Independent Systems Operator regulatory and state energy grid requirements
Empire Safety & Supply*	100.00%	\$134.65	\$0.00	\$0.00	\$134.65	Safety Goggles
Eric Miller	0.00%	\$205,000.00	\$0.00	\$0.00	\$205,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Equilon Enterprises LLC, dba Shell Oil Products US		\$33,100.00	\$0.00	\$0.00	\$33,100.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
ETF*	0.00%	\$429.33	\$0.00	\$0.00	\$429.33	Reference Materials
Express Office Supplies*	100.00%	\$235.45	\$0.00	\$0.00	\$235.45	Office supplies for Outreach

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Express Office Supplies*	100.00%	\$873.48	\$0.00	\$0.00	\$873.48	Office Supplies
Express Office Supplies*	100.00%	\$582.08	\$0.00	\$0.00	\$582.08	Outreach Office Supplies
Express Office Supplies*	100.00%	\$549.76	\$0.00	\$0.00	\$549.76	Outreach Office Supplies
Express Office Supplies*	100.00%	\$2,118.41	\$0.00	\$0.00	\$2,118.41	Office Supplies
Express Office Supplies*	100.00%	\$9.54	\$0.00	\$0.00	\$9.54	Office Supplies
Express Office Supplies*	100.00%	\$43.45	\$0.00	\$0.00	\$43.45	Office planner
Express Office Supplies*	100.00%	\$112.10	\$0.00	\$0.00	\$112.10	Rubber Stamps for Accounting
Express Office Supplies*	100.00%	\$1,440.70	\$0.00	\$0.00	\$1,440.70	Office Supplies
Franklin Planner*	0.00%	\$35.54	\$0.00	\$0.00	\$35.54	planner refill
Frank S. Koppelman	0.00%	\$302,000.00	\$0.00	\$54,721.15	\$247,278.85	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Federal Express*	0.00%	\$1,400.00	\$0.00	\$0.00	\$1,400.00	Small Parcel Service
Federal Express*	0.00%	\$1,700.00	\$0.00	\$0.00	\$1,700.00	Small Parcel Service
Fresno County		\$188,000.00	\$178,600.00	\$1,197.70	\$186,802.30	Prepare master agreement
Fresno Irrigation District		\$177,000.00	\$44,250.00	\$122,374.85	\$54,625.15	MOU & Master agreement preparation
Fresno Metropolitan Flood Control District		\$199,088.00	\$99,540.00	\$46,369.84	\$152,718.16	Risk mgmt, legal, project meetings,
Fresno Metropolitan Flood Control District		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$199,088.00	\$99,540.00	\$46,369.84	\$152,718.16	
Fresno Metropolitan Flood Control District		\$0.00	\$0.00	\$0.00	\$0.00	Master Agreement for logistical owned facilities.
Garza Industries*	100.00%	\$443.30	\$0.00	\$0.00	\$443.30	Typewriter
Garza Industries*	100.00%	\$689.14	\$0.00	\$0.00	\$689.14	Office Supplies
GB Products*	0.00%	\$26.65	\$0.00	\$0.00	\$26.65	Name plates

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Gorilla Stationers*	100.00%	\$469.26	\$0.00	\$0.00	\$469.26	Office Supplies
Gorilla Stationers*	100.00%	\$234.27	\$0.00	\$0.00	\$234.27	Office Supplies
Gorilla Stationers*	100.00%	\$692.24	\$0.00	\$0.00	\$692.24	Binding supplies
Gorilla Stationers*	100.00%	\$13.56	\$0.00	\$0.00	\$13.56	Desk Calendars
Governor's Office of Planning & Research		\$812,506.00	\$0.00	\$0.00	\$812,506.00	funding of 2 environmental positions
Granicus*	0.00%	\$12,044.00	\$0.00	\$0.00	\$12,044.00	Web streaming services
Granicus*	0.00%	\$3,588.25	\$0.00	\$0.00	\$3,588.25	Web streaming services prior unpaid invoices
Hatch Mott MacDonald, URS & ARUP, JV	7.80%	\$74,288,000.00	\$17,645,746.62	\$5,213,542.41	\$69,074,457.59	Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 2 - extend contract term; revise scope of work
		\$74,288,000.00	\$17,645,746.62	\$5,213,542.41	\$69,074,457.59	
Hernandez, Kroone & Associates	100.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	Acquire necessary ROW
The Highlands Consulting Group, LLC	100.00%	\$70,650.00	\$0.00	\$0.00	\$70,650.00	To assist the Authority in updating the strategic and succession plans.
HNTB Corporation	17.70%	\$94,805,692.00	\$0.00	\$644,128.73	\$94,161,563.27	Preliminary engineering and project-specific environmental work
HNTB Corporation		\$0.00	\$0.00	\$0.00	\$0.00	Preliminary engineering and project-specific environmental work
HNTB Corporation		\$0.00	\$0.00	\$0.00	\$0.00	
		\$94,805,692.00	\$0.00	\$644,128.73	\$94,161,563.27	
HP Public Sector Sales*	0.00%	\$50.39	\$0.00	\$0.00	\$50.39	Ergonomic Keyboards
Inland Business Systems*	0.00%	\$281.01	\$0.00	\$0.00	\$281.01	Copier Maintenance Outstanding Invoices

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
Kay W. Axhausen	0.00%	\$195,200.00	\$0.00	\$0.00	\$195,200.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Keller Group*		\$116,160.60	\$0.00	\$0.00	\$116,160.60	modular systems design and storage
Keller Group*	0.00%	\$12,000.00	\$0.00	\$0.00	\$12,000.00	modular systems storage
Kenneth Small	0.00%	\$192,000.00	\$0.00	\$11,899.17	\$180,100.83	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Kern County Water Agency		\$18,600.00	\$0.00	\$0.00	\$18,600.00	Review conflicts with utilities
Kings River Conservation		\$49,879.00	\$0.00	\$7,839.84	\$42,039.16	Review conflicts with utilities
KPMG, LLP	7.94%	\$2,500,000.00	\$364,728.98	\$0.00	\$2,500,000.00	Financial analysis preparation
KPMG, LLP		\$3,250,000.00	\$3,000,000.00	\$3,250,000.00	\$0.00	Amendment 1 - increase funding; revise scope of work
KPMG, LLP		\$3,000,000.00	\$0.00	\$943,842.34	\$2,056,157.66	Amendment 2 - extend contract term; increase funding, revise scope of work
		\$8,750,000.00	\$3,364,728.98	\$4,193,842.34	\$4,556,157.66	
Linear Systems*	100.00%	\$1,614.36	\$0.00	\$0.00	\$1,614.36	Regional Office Outreach digital cameras
Lower Tule River Irrigation District		\$33,000.00	\$0.00	\$0.00	\$33,000.00	Review conflicts with utilities
Lustre-Cal Corporation*	0.00%	\$356.20	\$0.00	\$356.20	\$0.00	Asset Tags for inventory
Madera Irrigation District		\$41,000.00	\$0.00	\$914.09	\$40,085.91	Cooperative Agreement for logistical owned facilities.
Mark Thomas and Company	30.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	Acquire necessary ROW
Mason Tillman & Associates	100.00%	\$223,763.59	\$0.00	\$152,103.59	\$71,660.00	Disparity Study
MMG Technology Group*	100.00%	\$4,995.00	\$0.00	\$0.00	\$4,995.00	Patch Manager IT software

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
Murphy Slough Associates		\$55,400.00	\$0.00	\$0.00	\$55,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
ND Technologies*	100.00%	\$2,643.06	\$0.00	\$0.00	\$2,643.06	Video Streaming Equipment
National Office Solutions*	100.00%	\$91.09	\$0.00	\$0.00	\$91.09	Office Supplies
National Office Solutions*	100.00%	\$611.84	\$0.00	\$0.00	\$611.84	Office Supplies Fresno
Net to Office*	100.00%	\$534.66	\$0.00	\$0.00	\$534.66	Office Supplies
North Kern Water Storage District		\$145,331.24			\$145,331.24	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
North of the River Sanitary District		\$49,940.00	\$0.00	\$0.00	\$49,940.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Nossaman	0.00%	\$500,000.00	\$0.00	\$500,000.00	\$0.00	Legal services
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - extend contract term
Nossaman		\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	Amendment 2 - revise scope of work
Nossaman		\$5,900,000.00	\$3,018,737.38	\$5,641,925.38	\$258,074.62	Amendment 3 - extend contract term; increase funding; revise scope of work
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 4 - extend contract term; increase funding; revise scope of work
Nossaman		\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	Amendment 5 - extend contract term; increase funding; revise scope of work
		\$14,500,000.00	\$3,718,737.38	\$6,841,925.38	\$7,658,074.62	
NWN Corporation*	100.00%	\$6,392.92	\$0.00	\$0.00	\$6,392.92	Laptop Computers
NWN Corporation*	100.00%	\$249.69	\$0.00	\$0.00	\$249.69	Printer Supplies
NWN Corporation*	100.00%	\$543.40	\$0.00	\$0.00	\$543.40	Laptop Computers Tax
O'Melveny & Meyers	0.00%	\$1,999,510.00	\$1,999,510.00	\$179,789.55	\$1,819,720.45	Legal Services

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
On-Trac*	0.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Small Parcel Service
On-Trac*	0.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		\$750,000.00	\$121,875.00	\$0.00	\$750,000.00	project drawing approval ?
Occidental Petroleum		\$0.00	\$0.00	\$0.00	\$0.00	Master Agreement for logistical owned facilities.
O'Dell Engineering	100.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	Acquire necessary ROW
On-Trac*	0.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Postage Delivery
Pacific Gas & Electric		\$500,000.00	\$250,000.00	\$150,300.00	\$349,700.00	determine technical feasibility of interconnecting a proposed traction electrification system HSR to PGE
Pacific Gas & Electric, #1		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - extend contract term
		\$500,000.00	\$250,000.00	\$150,300.00	\$349,700.00	
Parson Brinckerhoff, Quade and Douglas	18.33%	\$199,000,000.00	\$23,962,606.06	\$143,024,641.10	\$55,975,358.90	Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - revise scope of work.
Parsons Brinkerhoff, Inc		\$96,000,000.00	\$0.00	\$0.00	\$96,000,000.00	Amendment 2 - extend contract term, increase funding; change contractor name; revise scope of work
		\$295,000,000.00	\$23,962,606.06	\$143,024,641.10	\$151,975,358.90	
Peninsula Corridor Joint Powers Board (PCJPB)		\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	Project administration.
Peninsula Corridor Joint Powers Board (PCJPB)		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - extend contract term
		\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	
Pitney Bowes*	0.00%	\$113.36	\$0.00	\$0.00	\$113.36	Ink for postage meter.
Pitney Bowes*	0.00%	\$587.25	\$0.00	\$0.00	\$587.25	lease for postage meter
Pitney Bowes*	0.00%	\$132.78	\$0.00	\$0.00	\$132.78	Spare ink for postage meter
Pitney Bowes*	0.00%	\$388.84	\$0.00	\$0.00	\$388.84	meter rental

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Politico Pro*	0.00%	\$2,995.00	\$0.00	\$0.00	\$2,995.00	Media Clippings Services
Prison Industry Authority*		\$479.40	\$0.00	\$0.00	\$479.40	Binders
Prison Industry Authority*		\$3,770.00	\$0.00	\$0.00	\$3,770.00	Chairs for Fresno Office
Prison Industry Authority*		\$3,940.00	\$0.00	\$0.00	\$3,940.00	Chairs for Headquarters
Prison Industry Authority*		\$407.85	\$0.00	\$0.00	\$407.85	toner cartridges
Prison Industry Authority*		\$3,940.00	\$0.00	\$0.00	\$3,940.00	Office Chairs
Prison Industry Authority*		\$141.14	\$0.00	\$0.00	\$141.14	Binders
Prison Industry Authority*		\$3,940.00	\$0.00	\$0.00	\$3,940.00	Office Chairs
Prison Industry Authority*		\$273.03	\$0.00	\$0.00	\$273.03	Binders
Prison Industry Authority*		\$3,940.00	\$0.00	\$0.00	\$3,940.00	More Office Chairs
PTG Pacheco Pass Corridor	0.00%	\$55,000,000.00	\$20,430,020.06	\$13,085,701.07	\$41,914,298.93	Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor		\$64,300,000.00	\$0.00	\$0.00	\$64,300,000.00	
		\$119,300,000.00	\$20,430,020.06	\$13,085,701.07	\$106,214,298.93	
Purchaser's Choice*	100.00%	\$227.85	\$0.00	\$0.00	\$227.85	Display Easels
Purchaser's Choice*	100.00%	\$1,245.29	\$0.00	\$0.00	\$1,245.29	Projectors and Screens Fresno Regional Office
Purchaser's Choice*	100.00%	\$1,254.21	\$0.00	\$0.00	\$1,254.21	Projectors and Screens LA Regional Office
Purchaser's Choice*	100.00%	\$1,248.46	\$0.00	\$0.00	\$1,248.46	Projectors and Screens Headquarters
Purchaser's Choice*	100.00%	\$1,251.33	\$0.00	\$0.00	\$1,251.33	Projectors and Screens San Jose Regional Office
Quade Knopf	100.00%	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	Acquire necessary ROW

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Ray Morgan*	0.00%	\$754.54	\$0.00	\$0.00	\$754.54	Copier Maintenance Outstanding Invoices
Ray Morgan*	0.00%	\$4,379.02	\$0.00	\$0.00	\$4,379.02	Copier Maintenance Outstanding Invoices
Remy Moose Manley, LLP	0.00%	\$500,000.00	\$0.00	\$0.00	\$500,000.00	Legal services experienced w/ congressional investigation process
Remy Moose Manley, LLP		\$500,000.00	\$0.00	\$0.00	\$500,000.00	Amendment 1 - extend contract term, increase funding, revise scope of work
		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	
Ricoh Business Solutions*	0.00%	\$501.86	\$0.00	\$0.00	\$501.86	Copier Maintenance Outstanding Invoices
River City Office Supply*	100.00%	\$4,667.67	\$0.00	\$0.00	\$4,667.67	Display Banners for Outreach Services
Rutter Group Publications*	0.00%	\$1,381.90	\$0.00	\$0.00	\$1,381.90	Legal publications for library
Secretary of State*	0.00%	\$850.00	\$0.00	\$0.00	\$850.00	Room Rental
Semitropic Water Storage District		\$143,000.00	\$0.00	\$0.00	\$143,000.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		\$140,000.00	\$0.00	\$0.00	\$140,000.00	Review conflicts with utilities
S. Cali Regional Rail Authority (MetroLink)		\$750,000.00	\$131,250.00	\$9,333.81	\$740,666.19	Services in support of tasks
San Joaquin Regional Rail Authority (SJRRRA)		\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	
Southern California Edison		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32	study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern california
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32	
State Controlller's Office		\$50,000.00	\$0.00	\$3,330.00	\$46,670.00	Financial requirements

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
State Lands Commission		\$49,999.00	\$49,999.00	\$6,259.07	\$43,739.93	
State Treasurer's Office *	0.00%	\$135.63	\$0.00	\$0.00	\$135.63	Blank Check supplies
Stay Safe Supplies*	100.00%	\$2,609.21	\$0.00	\$0.00	\$2,609.21	Paper to be shipped to DGS transit for storage
Strato Communications, LLC*	100.00%	\$1,438.97	\$0.00	\$0.00	\$1,438.97	Memory cards
STV Incorporated	23.22%	\$23,000,000.00	\$4,589,664.82	\$3,421,496.47	\$19,578,503.53	Preliminary engineering and project-specific environmental work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 2 - increase funding; revise scope of work
STV Incorporated		\$27,000,000.00	\$0.00	\$0.00	\$27,000,000.00	Amendment 3 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 4 - revise scope of work
		\$50,000,000.00	\$4,589,664.82	\$3,421,496.47	\$46,578,503.53	
Surface Transportation Board		\$76,000.00	\$0.00	\$76,000.00	\$0.00	Filing fee for petition
Taborda Solutions*	100.00%	\$27,495.50	\$0.00	\$0.00	\$27,495.50	IT Oracle Maintenance/Support 3 years
Technology Integration Group*	0.00%	\$742.39	\$0.00	\$0.00	\$742.39	Widescreen monitors
Technology Integration Group*	0.00%	\$1,974.77	\$0.00	\$0.00	\$1,974.77	Widescreen Monitors
Thinkstock Photos*	0.00%	\$2,496.00	\$0.00	\$0.00	\$2,496.00	On-line stock photos account
Tutor Perini/Zachary/Parsons	30.00%	\$1,022,988,000.00	\$1,022,988,000.00	\$50,720,958.31	\$972,267,041.69	Contruction Project
T.Y. Lin International		\$46,100,000.00	\$0.00	\$0.00	\$46,100,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Merced – Sacramento
UIC International Union of Railways		\$65,296.00	\$65,296.00	\$65,296.00	\$0.00	Membership in the worldwide community of railways

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Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
Universal Field Services, Inc	30.00%	\$8,500,000.00	\$8,500,000.00	\$1,872,444.00	\$6,627,556.00	Right of way and real property services
UPRR		\$750,000.00	\$184,345.55	\$444,626.43	\$305,373.57	Review design drawings
URS, Hatch Mott MacDonald & ARUP, JV	8.57%	\$119,985,612.00	\$20,113,495.37	\$40,112,970.11	\$79,872,641.89	Preliminary engineering and project-specific environmental work
URS, Hatch Mott MacDonald & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1 - extend contract term; revise scope of work
URS, Hatch Mott MacDonald & ARUP, JV		\$38,250,000.00	\$0.00	\$0.00	\$38,250,000.00	Amend #2 - extend contract term; revise scope of work; increase funding
		\$158,235,612.00	\$20,113,495.37	\$40,112,970.11	\$79,872,641.89	
US Army Corps of Engineers (404)		\$2,726,111.00	\$681,330.00	\$881,980.00	\$1,844,131.00	Joint environmental impact report for 9 sections regarding the Clean Water Act of 1972
US Army Corps of Engineers (404)		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1 - extend contract term; revise scope of work
		\$2,726,111.00	\$681,330.00	\$881,980.00	\$1,844,131.00	
US Army Corps of Engineers (408)		\$1,885,510.82	\$408,228.00	\$604,341.76	\$1,281,169.06	Prepare a joint enviornmental impact reports
US Army Corps of Engineers (408)		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$1,885,510.82	\$408,228.00	\$604,341.76	\$1,281,169.06	
US Environmental Protection Agency		\$733,450.00	\$0.00	\$733,450.00	\$0.00	Project level environmental reviews (tier 2)
US Environmental Protection Agency		\$0.00	\$0.00	\$0.00	\$0.00	Amendment #1 - Extend contract term
US Environmental Protection Agency		\$52,014.00	\$0.00	\$0.00	\$52,014.00	Amendment #2 - extend contract term, increase funding; revise scope of work
		\$785,464.00	\$0.00	\$733,450.00	\$52,014.00	
US Fish and Wildlife Services		\$1,326,769.00	\$0.00	\$457,649.00	\$869,120.00	Identify potential environmental issues and measures to reduce environ impacts

Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
United States Postal Service*		\$184.00	\$0.00	\$0.00	\$184.00	Postage Stamps
Vaughn Water Company		\$84,200.00	\$0.00	\$0.00	\$84,200.00	Review conflicts with utilities
Wavelength Automation*	0.00%	\$4,302.00	\$0.00	\$0.00	\$4,302.00	web based legislative monitoring
Wavelength Automation*	0.00%	\$956.00	\$0.00	\$0.00	\$956.00	web based legislative monitoring
West Publishing Corporation	0.00%	\$14,350.00	\$14,350.00	\$942.98	\$13,407.02	Electronic Library Service
Wong-Harris (PCM)	30.09%	\$34,208,888.87	\$34,208,888.87	\$0.00	\$34,208,888.87	Construction Management
Xerox Corporation*	0.00%	\$197.28	\$0.00	\$0.00	\$197.28	Copier Maintenance Outstanding Invoices
Total	23.80%	\$2,417,025,257.08	\$1,218,515,626.13	\$308,955,436.99	\$2,108,174,670.09	

1. Vendors may appear several times due to contract amendments or multiple contracts.
2. Contracts that reflect \$0 encumbrances is a lag between the encumbered date and data entry.
3. This report is a snapshot and is updated on a recurring basis.
4. All dollar amounts are based on data from various sources and are verified for accuracy.
5. Dollar amounts reflect encumbrances and expenditures that include Federal Funding.
6. Small business participation percentages are based on total contract dollars for "competitively bid" contracts.
7. Asterisk (*) after the vendor name denotes Purchase Orders.
8. As contract expenditures are realized and paid, there will be a corresponding decrease in the contract encumbrance.
9. Encumbered amounts are year-to-date for FY 2013/14 from CALSTARS.
10. Rows highlighted in blue signify a singular contract and any subsequent amendments, with subtotals showing total amount.
11. Items in green indicate new items or changes from prior report.